

Paradise Valley Unified District			070269	Maricopa		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	211,315	142,024,601	0	142,666,729	141,493,239	742,677
UNRESTRICTED CAP OUTLAY	466,654	1,268,275	2,110	1,255,620	855,196	881,843
SOFT CAPITAL OUTLAY		6,883,030	0	7,483,335	6,931,806	-48,776
DEFICIENCIES CORRECTION	0	711,980		370,000	611,982	99,998
BUILDING RENEWAL	1,499,362	2,343,145		3,000,000	961,193	2,881,314
NEW SCHOOL FACILITIES	0	419,584		300,000	285,571	134,013
ADJACENT WAYS	688,670	618,883	0	1,255,000	793,147	514,406
DEBT SERVICE	24,477,398	27,118,008	0	26,616,611	48,956,609	2,638,797
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,634,795	5,950,219	-109,258	5,970,000	5,410,381	2,065,375
STATE PROJECTS	109,171	908,322		1,570,000	854,528	162,965
FOOD SERVICES	921,644	4,719,424	0	6,250,000	4,731,088	909,980
OTHER	4,662,417	10,333,190	0	6,947,500	9,672,726	5,322,881
<b>TOTAL</b>	<b>34,671,426</b>	<b>203,298,661</b>	<b>-107,148</b>	<b>203,684,795</b>	<b>221,557,466</b>	<b>16,305,473</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	24,253,949	24,700,000	0	25,800,000	21,116,396	27,837,553
INTRGVMTL AGREEMENTS	1,594,512	6,482,508	0	5,000,000	4,452,690	3,624,330
INDIRECT COSTS	193,223	7,515	109,258	80,000	104,966	205,030

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	59,181,410	5,563,858	77,279,331	2	142,024,601
UNRESTRICTED CAP OUTLAY	499,237	70,645	698,393	0	1,268,275
SOFT CAPITAL OUTLAY	2,853,391	272,115	3,757,524	0	6,883,030
SCHOOL FACILITIES			3,474,709		3,474,709
ADJACENT WAYS	618,883				618,883
DEBT SERVICE	27,054,766		0		27,054,766
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	10,333,190		908,322	5,950,219	17,191,731
<b>TOTAL BY SOURCE</b>	<b>100,540,877</b>	<b>5,906,618</b>	<b>86,118,279</b>	<b>5,950,221</b>	<b>198,515,995</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.65</b>	<b>2.98</b>	<b>43.38</b>	<b>3.00</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	508,773	527,045
EMOTIONAL DISABILITY	1,190,236	1,785,534
HEARING IMPAIRMENTS	361,519	256,509
OTHER HEALTH IMPAIRMENTS	39,101	44,786
SPECIFIC LEARNING DISABILITY	9,056,129	9,047,070
MILD, MOD, SEV, MENTAL RETARDAT	1,539,234	1,534,426
MULTIPLE DISABILITIES	2,415,765	2,267,002
MULTIPLE DISABILITIES WITH SSI	676,559	73,774
ORTHOPEDIC IMPAIRMENT	19,838	15,915
PRESCHOOL MODERATE DELAY	327,594	316,876
PRESCHOOL SEVERE DELAY	276,551	223,554
PRESCHOOL SPEECH/LANG DELAY	36,051	0
SPEECH/LANGUAGE IMPAIRMENT	2,114,022	1,959,390
TRAUMATIC BRAIN INJURY	24,666	0
VISUAL IMPAIRMENT	405,306	284,455
<b>- SUBTOTAL</b>	<b>18,991,344</b>	<b>18,336,336</b>
GIFTED	1,418,905	1,570,624
BILINGUAL EDUCATION	1,327,872	1,661,612
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	460,762	218,442
CAREER EDUCATION	0	64,400
<b>- SUBTOTAL</b>	<b>3,207,539</b>	<b>3,515,078</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>22,198,883</b>	<b>21,851,414</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	407
1	0	10	317
2	0	11	355
3	494	12	127
4	635	9-12	1,206
5	706	K-12	4,262
6	675		
7	292	ACTUAL EXPENDITURES	
8	254	K-8	439,775
K-8	3,056	9-12	1,130,849

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	321,975,000
LAND & IMPROVEMENTS	33,726,351
BUILDING & IMPROVEMENTS	295,899,210
FURNITURE, EQUIP, VEHICLES	53,070,552
CONSTRUCTION IN PROGRESS	43,956,962

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6803	1,338,895,428
-- SECONDARY	2.6125	1,418,367,522
-- S.R.P.		820,391

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	23,023.810	22,880.840	106.260	22,987.100	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	9,485.308	9,420.165	45.790	9,465.955	ADMINS	71	471.81
<b>1997 - 1998 TOTAL</b>	<b>32,509.118</b>	<b>32,301.005</b>	<b>152.050</b>	<b>32,453.055</b>	TEACHERS	1,778	18.70
1998 - 1999 ELEMENTARY	23,382.735	23,259.535	88.565	23,348.100	OTHER	104	321.38
1998 - 1999 HIGH SCHOOL	9,876.530	9,808.148	50.303	9,858.450	SUBTOTAL	1,952	17.04
<b>1998 - 1999 TOTAL</b>	<b>33,259.266</b>	<b>33,067.683</b>	<b>138.868</b>	<b>33,206.550</b>	CLASSIFIED --		
1999 - 2000 ELEMENTARY	23,415.418	23,268.973	101.725	23,370.698	MANAGERS	28	1,187.96
1999 - 2000 HIGH SCHOOL	9,920.515	9,843.965	48.250	9,892.215	TEACH AIDS	243	136.91
<b>1999 - 2000 TOTAL</b>	<b>33,335.933</b>	<b>33,112.938</b>	<b>149.975</b>	<b>33,262.913</b>	OTHER	813	40.92
					SUBTOTAL	1,084	30.69
					<b>TOTAL STAFF</b>	<b>3,036</b>	<b>10.96</b>

FALL 1999 ENROLLMENT	34,736	NUMBER OF SCHOOLS	43	TEACHER SALARIES	\$75,486,489
				SUPERINTENDENT'S SALARY	\$112,151